



# JAL KAL VIBHAG ,AGRA

## Payment History

FOR THE PERIOD FROM 01 Apr 2009 to 31 Mar 2017

Print Date : 12/Mar/2024

CODE CW-62/253

HOUSE NO. 11T/A624

WARD Chatta

NAV 9,025.00

NAME & ADDRESS SRI RAM NATH GOVAN  
. TRANS YAMANA

PMT DATE	PMT MODE	R NO.	JSR	ARREAR	CURRENT	OTHER	DISCOUNT included in current	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(5) + (6) + (7)
23/Jan/2010	CASH	7584		0.00	1,852.75	0.00	182.90	1,852.75CR
02/Mar/2012	CASH	21395		1,944.00	0.00	0.00	0.00	1,944.00CR
13/Dec/2012	CASH	31293	709/77	0.00	1,944.00	0.00	191.00	1,944.00CR
29/Mar/2016	CASH	83656	4/73	3,000.00	0.00	0.00	0.00	3,000.00CR
08/Jan/2015	CASH	62655	1338/19	3,000.00	0.00	0.00	0.00	3,000.00CR
TOTAL PAYMENT								-
								11,740.75